

	CITY OF NEEDLES				
Housing Authority of the City of Needles					<i>DRAFT</i>
	FY 2024 / 2025				
	FY 2022	FY 2023	FY 2024	FY 2025	
	Actual	Actual	Revised	Requested	
			Budget	Budget	
Operations					
Revenues	\$ 536,892	\$ 412,249	\$ 695,954	\$ 687,672	HUD subsidy award decrease
Expenditures	\$ 482,677	\$ 522,635	\$ 873,653	\$ 907,967	Pay increases per contract & associated p/r costs
Capital Improvements Plan					
Revenues		\$ 243,865	\$ 442,790	\$ 340,000	HUD awards-Window and door project completed in FY 24
Expenditures		\$ 109,354	\$ 449,000	\$ 340,000	
			Projected Cash	NET	Projected
			06/30/24	CHANGE	Ending Cash
					06/30/24
			\$ 511,230	\$ (220,295)	\$ 290,935